

§ 331.4

§ 331.3(c)(1), or demonstrate to the FDIC its ability to produce to the FDIC, upon demand, the daily extract files for each night from December 24, 1999, through the termination date specified in § 331.3(d).

(d) Termination date. (1) The termination date of the ALBP requirement for any affected institution is the earlier of:

(i) The date on which the institution's primary federal regulator changes the institution's Y2K rating to Satisfactory;

(ii) The date on which the institution establishes to the satisfaction of its primary federal regulator that its deposit and loan systems are fully functional and reliable after December 31, 1999; or

(iii) June 30, 2000.

(2) An affected institution that wishes to receive verification under paragraph (d)(1)(ii) of this section shall make its request to the primary federal regulator in writing.

§ 331.4 Programming and testing required.

Programming and testing of the required ALBP extract files shall be completed by each affected institution by October 31, 1999. A sample output file with at least ten (10) records containing test information meeting the ALBP criteria shall be delivered to the FDIC no later than November 15, 1999, in accordance with the instructions contained in appendices A and B to this part 331. The FDIC will test the sample output file against the specifications contained in appendices A and B of this part 331. Corrections of any identified errors must be made, and a new sample output file provided to the FDIC, within fifteen (15) days of receipt of notice of such errors from the FDIC. For any institution that receives a less than Satisfactory rating after July 31, 1999, the FDIC will determine the completion and delivery dates under this section.

[64 FR 30875, June 9, 1999, as amended at 64 FR 50434, Sept. 17, 1999]

§ 331.5 Supporting documentation required.

In addition to the files submitted to the FDIC under § 331.4, the institution

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shall submit the following supporting documentation:

(a) A narrative describing the process by which the daily extract files were produced; and

(b) A trial balance or other hard copy summary of the contents of the electronic files to permit the FDIC to verify the accurate receipt and interpretation of the information transmitted to the FDIC.

§ 331.6 Sunset of program.

The ALBP procedures contained in this part 331 shall not be required after June 30, 2000.

APPENDIX A TO PART 331—ASSET AND LIABILITY BACKUP PROGRAM TECHNICAL INSTRUCTIONS AND DEPOSIT EXTRACT FILE FORMAT

TECHNICAL INSTRUCTIONS

FDIC STANDARD DEPOSIT EXTRACT FILE FORMAT

The FDIC Standard Deposit Extract file Format

The attached "Deposit Extract File Format" is a list of fields developed as a tool for requesting information from an institution for the purposes of insurance estimation and other related functions. Please match your institution's deposit information field names to those on the "Deposit Extract File Format." For your convenience, descriptions of each field are provided.

Standard Deposit Extract File Preferences

1. Information must be provided in an ASCII-flat, tab delimited file.
 - (a) The preferred media is diskette, CD, ZIP Disk or fixed length 9-track tape.
 - (b) All deposit records should be included in one file. Separate files are acceptable in those cases where the information will not fit on the selected media type.
 - (c) Diskette and CD files zipped with PKZIP or WINZIP are also acceptable. If information cannot be provided on preferred media, or you cannot provide the information in ASCII format, please contact Mr. James Murphy, at the FDIC's Dallas Field Operations Branch, Telephone No. (972) 761-2226, for possible alternatives.
2. Please provide ALL requested information if available.
3. Provide a record layout in a printout accompanying the file. The field order and field names are indicated. The field names are under the column heading 'FDIC NAME.' Your record layout must include field order, field name, type (e.g.,